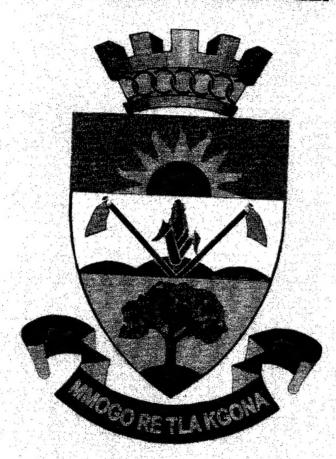
AGANANG LOCAL MUNICIPALITY



Council Resolution No: 01/31/01/2012 Draft Budget Adjustment 2011/2012 9216 16:00:22 25-04-2012 2 /10



AGANANG LOCAL MUNICIPALITY

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COUNCIL RESOLUTION NO: 01/31/01/2012 DRAFT ADJUSTMENT BUDGET – 2011/12 Financial Year

INTRODUCTION

To present the COUNCIL with the 2011/12 FY mid- year draft adjustment budget for consideration and approval.

BACKGROUND

It is expected of Municipalities to review the mid- year budget performance during the month of January 2012 with a view to develop and adopt an adjustment budget as per section 28 (1 & 2) of Municipal Finance Management Act No 56 of 2003 which reads that:-

- (a) an adjustment budget must adjust revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year
- (b) may appropriate additional revenue that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for,
- (d) may authorise the utilisation of projected savings in one vote towards spending under another vote.

DISCUSSION

The mid- year budget performance has been reviewed by the extended Management Committee on 12 January 2012, which was followed by the adjustment budget meetings held on 13 & 17 January 2012. These meetings have performed cash flow projections based on the Municipal activities in the areas of Revenue and Expenditure. The result of that exercise is the attached draft mid- year adjustment budget, which contain explanations for the revision of the budgeted amounts. The draft adjustment budget has also been considered and approved by the Executive Committee meeting of 26 January 2012.

The Municipality is still expecting feedback from National Treasury on the outcome of our request to roll-over funds from the 2010/11 FY into the current 2011/12 FY of R2,949,933.00.

Also feedback is expected from the Provincial Department of Public Works on the payment of Government property rates and taxes of R1,600,00.00. There is still active engagement with the Department of Public Works on their settlement of Government property rates debt. It is anticipated that a positive outcome on these issues will inject more funds for the Municipality in future.

Councillor's revised remuneration levels in terms of the new Municipal grade 3, as well as the approved determination of the upper limits have been factored into this adjustment budget.

RECOMMENDATION

It is recommended that COUNCIL consider the 2011/12 FY mid- year draft adjustment budget, and approve that it be implemented. It should be noted that the net result flowing from this exercise in terms of surplus/ deficit is R0.00 amount, because all identified surplus funds have accordingly been allocated to the various budget votes which needed further cash injection to address their pressing operational needs. Refer to the attached for detailed budget workings. The Municipality has therefore not budgeted for a deficit.

AUTHORISATION

The Aganang Municipal COUNCIL hereby approve the 2011/12 FY mid- year draft adjustment budget implementation.

Regards

Ramakuntwane Selepe

Municipal Manager

1 01/12 Date

AGANANG LOCAL MUNICIPALITY

DRAFT ADJUSTMENT BUDGET FOR 2011/2012

VOTE	DRIGINAL BUDGET	ADJUSTIMENT - DEPREASE?		2.		
Grants and Subsidies	YEAR 2011/12	INCREASE	VEAR 2011 (12			
Equitable share	94 585 000.00	200 200	71 /Tro2	COMMENTS - FROM VOTE TO VOTE		District Spinished
5.85	66 770 000 90	-431 000.00	94 154 000.00		Year- 2012/13	Year- 2013/14
C.W.	200,000,00	-250 000.00		3.5	108 277 100 00	- 1 -
	24 720 505 5		790 000 00	Terum tile N J Of the R2.4m over Syears	76 498 000 00	2 0 57
ILGFMG	21 /39 000.00		200.000		0000000	87.972
Department Of Minerals and Energy	1 250 000.00		21 /38 000.00		32,000 300.00	1 044
Special Contribution to councillors allowances			1 250 000.00		24 999 850.00	28 749
CDM			,		1 437 500.00	1 653
EPWP Incentive Grant	3 500 000.00					
	536 000.00	104 000 40	3 500 000.00			
		161 000,00	365 000.00	In terms of DOBA silocations	4 025 000.00	4 628
Operating to a				con to anotanous	408 250.00	469
The state of the s	7 740 800 60					
millerest facewed	00.000	(960 800.00)	6 780 000 00			
ment of facilities & equipment	957 800.00	42 200.00	+		7 322 400 00 1	Will be the state of the state
Property Rates	420 000.00		_1	Per current Investment pattern & interest	00:001	206 /
Skills development reimbursement	3 000.00	197 000 00	-		00.000	1 166
Traffic Fines	100 000 00	200000	-	Dept of Education is currently paging	453 600.00	489
Traffic fines Liveson 8	1 500 000 00		100 000:00	Surad branch	216 000.00	233
Other income	1 850 000 00	-1 200 000.00	+	Per trend of traffic	108 000.00	118
	9 400 000 00		+	of their of name operations & fines	324 000 00	0.00
interest on Deptors	3 300 000.00		3 100 000 00		7 782 000 001	040
	10.000.00		00.000		3 348 000 00	854
Total income			00.000.00		10.000.00	3 615
	102 325 800.00	-1 301 000 00			00.008 01	++
SALABIES		00.000	100 934 000.00			
1					115 599 500.00	132 426
Estimated Annula Salary	20 979 600 60					
Basic Salary	90.008	-2 444 942,45	27 R28 EET EA			
Bonus	16 /85 357.39	-2 459 469.BO	_		32 375 750 49	HELMANIES THE STREET STREET
Housing	1 283 906.62	-170 003 34		As per YTD spent & vacant positions	17 005 364 60	30.377
Medical	117 900.00	694 443 64	~~	As per YTD spent & vacant positions	69 107 026 3	19 145
Control	512 539.20	10.044	_	Needs driven	13/12/2/2/	1464
Constitution	3 389 515.47	635 522.75	748 061.95 Ne	Needs driven	125 917.20	134
Cal allowance	2 440 800 00	32 909.12	3 422 424.59 Ne	Needs driven	547 391.87	584
10	126 830 88	677 375.95	3 118 175.95 Ne	Needs diven	3 620 002.52	3 888
Clothing allowance	00.000.03	26 845.63	-	Noods divel	2 606 774.40	0 784
Danger allowance	6 319.00	1 883.16	_	all vell	135 241 54	447
Industrial	42 000.00	-1 659.09		Needs Officer	6 959 09	T T
Celiphone	5 953.20	-262.40	- 1	As per YTD spent & vacant positions	44 856 50	/
Subsistence and Travel	255 000.00	97 590.91	Т	As per YTD spent & vacant positions	8 950 00	4.
Section 57	400 000.00	410 060 60	352 590.91		0.000.00	9
To Horse	3 631 481.55			Operational requirements	272 340.00	290
Columb	436 000 00	536 240.37	2 093 241.18 As	As per YTD spent & vaccati	427 200.00	456
Nessual Workers	40 000 00	332 131.81		In terms of work demands	3 878 422 30	4 142
Ivori pensionable alfowance		-10 000.00	-	Needs drived	465 648.00	7.6.3
		25 920.00	25 920 00 Spe		42 720.00	4.5
wage Curve	800 000 008		The	The Mulpiple Bighor craft	43 545.63	46
	000000	-800 000:00	staf	staff at present		
					854 400.00	912
						Party Comments of the Party of

Council over & Manager		****				
one of the same of	10 058 573.15	1 477 070 40			_	
basic Salary	4 257 200 83	1411 3/3.78	11 536 546.93			
Medical	440 540 00	1 404 230.64	5 661 440 47	7	10 762 673.27	0 T O T T
Cellphone	448 312.00	-448 512.00		+-	4 555 214 50	11316
Sitting Allowance	389 736.00	32 004 00	1 200	No members registered at present	470 007 01	4 874
Subsistence and Towns	33 600.00		421 /40.00		479 907.84	67.0
Donate and Have	400 000:00		33 600.00		417 317.52	446
	612 687 22		400 000.00		35 952.00	38
Ward Committee	20.100.35	112 799.12	795 468 44	+	428 000 00	9
Back pay	2 280 000.00	-252 000.00	2 000 000 0	+	865 EC 000.00	457
Ö		415 561 00	2 020 000.00		0.400.000.00	70'r
TOTAL SALARIES	1 636 848.00	213 801 02	415 561.00	-	2 439 600.00	2610
	40 332 173.24	20.100.000	1 850 739.02			
		-906 968.67	39 365 204.57	מל מ	1 751 427.36	1 374
					43 138 423.76	46,093
GENERAL EXPENSES						
	20 465 639.75	17 317 39				
Accomodation			ZU 482 957.07			
Advertision	555 419.75			Increased to cover for the learnesses	21 814 349.28	23 232
	320 000 00	00.000 000	1 205 419,75			
7 - 1	250,000	-64 982.10	255 017 90		1 283 772.03	. 436.1
Addit rees					271 594 06	
Bao Uebts	945 200.00	214 416.77	1 160 616 77	cities and to cover the overspending and		582
			7	situng allowances	1 236 056 00	
Barik Charges					09:000	1316,
	60 500.00	69 500 00	_	to cover mandatory bank fees in line costs		
Bereavement			130 000.00	incurred to date		
Books, Periodicals and publications	80 000 00	40 000 00	-	As per current spending pattern, savings are	130 450.00	1474
Branding & Marketing	35 000.00	40.000.00		anticipated		
Bursack for	17 500.00	2 555	_	Needs driven	42 600.00	45
Capacity Building	300 000 00	00.005 /-	-	Needs driven	26 625 00	28.5
Catacina Committee	400 000 00		_		10 650.00	11.5
Sacanily	070 707 076	,	400 000.00		319 500.00	340 2
Collingation	140 000 00		279 720 00		426 000.00	9 0 3 0
Department of Iransport	149 000.00	-33 000.00	_	To the state of th	297 901.80	100
Uepreciation	100000			rail or austerity measures	122 475 00	2/15
	4 200 000.00		4 200 000 00			305
Disaster Management			200.00		4 473 000 00	- 470
	100 000 00	-58 221.50	41 778 SO	As per pattern of past events, savings are		4 /63 /
Electricity, Water & Rates	760		_	na haran	44 494.10	6.0
Employee assistance programme	450 000.00	-91 366.66	358 633 34 8	the second secon		2/5
	202.000.00	11 420.00	190 580 DO	Nande deline	381 944.51	40B 7
Environmental Management				lianin space	202 967.70	100
EVENIS	278 000 000	-100 000.00	210 000.00 re	revised budget		71017
	00.000	-91 000.00	+-		223 650.00	022
H.V.& AIDS Programme	0000		+	Service of the servic	199 155.00	2121
unsurance.	400 000 00	-90 000 06-	10 000.00	revised budget		3.1
i wanagemen	216,000,00		+		10 650.00	11.2
and Use Management	00.000 00	72 000.00	7-	To cater for teamment	426 000.00	453.8
LED Projects	au 000.00		_	care to teaminate system	306 720.00	3326
Library Cooks	990 000.00	-70 000.00	+		95 850.00	100.0
Licences-Motor Vehicles, TV	1 500.00	-1 500.00	+	State of the Property of the P	979 800.00	4 640 4
Membership & Registration Fees	18 000.00	-3 300.00	14 700 00 5a	Saviore of the Municipality		7
Mator vehicle expenses & tolf fees	469 600.00	-103 869.00	1	Samilys anticipated	15 655.50	40.0
Postage and Telegrams	350 000.00	1 700 000.00	$\overline{}$	Savings anticipated	389 503.52	41.40
Professional fees	10 000 00	-7 493.19	2 508 81	Saviore patieira	2 183 250 00	2 2 2 5 5 5
Public Participation	00.000 000 8	-1 000 000:00	000.000	Scope for valuation and	2 669.75	000
Hublishing	804 000.00			or salasion for reduced	2 449 506.00	2 608 7
	396 000,00		396 000.00		643 260.00	685.0
			2010		191 740 00	

		1 065 000.00	2, 107 687.1	284 355.00 3(f) 6:		1 056 278.00	319 500.00		2 995 485.40				2 169 38		3:900	252 00	,	20000	144	840 000.00	48 000 00		The second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the section of the second section of the s		69 047 458.45		6 830 022.50			5 B34 352.50 6 709 563	396 750		2 200.00 4434 03E	2 300.00		805 000.00 925 750
Office automation systems need to keen	_	-	-	_	_	O use of telephone	1		D Service delivery activity			Savings anticipated			_	financial year	Few furniture items can be able to be	Tepaired	maintenance	Road markings removed, only left with	Budgeted for under motor vehicle expenses	& toll fees					Non availability of municipal by-law to	The lift for the Mayor's office block has been	taken out, as well as Cornelia office refurbishment		Photocopying machines and data and data	been taken out for this finacial year	Steel filling cabinets have been taken out	10 ton truck, grader tools & 2way radio have been taken our		To procure a new financial sytem (Munsoft) in phases
	1 000 000.00	0.00	267 000:00	200 100 1	00.002	300 000.00	0 044	2 0 12 002.35	1 800 000.00	2000 000.00	1 912 669 35	20270	916 000 00	175 000 00			*	00.000	700 000.00	40.000.00	_			63 576 823.99		6 939 150.00				300 000 00	_	366 000.00 be			-	300 000.00 phases
	280 000.00	65 053.00	-200 000 00	-800 000:00		-250 000.00	-887 337.65	300 000 00		400 000.00	-1 587 337.65		216 000.00			-150 000.00	-4 000.00		200 000:00	-30 000.00	-100 000.00			-1 620 989.00	-2 807 000 00		-50 000.00		-1 450 000.00	200,000	-131 000 00	-86 000.00		-1 140 000.00		300 000.00
2500000	000000	1 300 000.00	00.000 /01	1 801 200.00	550 000.00		7 500 000,00	300,000.00	500 000 000	3 500 000 00	00:000	200 000 00	175 000 00	000000	150 000 00		2 000.00	200 000 00		70 000.00	100 000.00		68 997 812.99		9 746 150.00		20 000.30	60 P. C.	550 000.00		497 000.00	88 000.00	1 337 800 00	700 000.00		
Rental Expenses	Security	Social Contributions	Stock, Materials & Stationery	Telephone		OTHER GENERAL EXPENSES	CDM - O. & Marker	Free marie Ale	Free Basic Electricity		REPAIRS AND MAINTEN	Building		Electrification		Office Furniture and Equipment	Plant. Topic & Equipment	a choloment	Roads	Vehicles		TOTAL OFFERSTING FYSH	TOWN THE EXPENDITURE	CONTRIBUTION TO CAPITAL OUTLAN		Spiroconia		Buildings Motor Vehicles		Office Educament	Office Furciture	Plant Tools & Sources	Sports Facilities	Contract	Software (Intangible Assets- Financial system)	

WFRASTRUCTURE		_				
	27 381 837.01	-1 050 000 00				
Cemetery			26 331 837.01	7. F. G. G. S. P. C. L.	30 281 642 56	
Secues	2 220 000.00	100 000.00	100 000 00	100 000 00 Mashashane project	OC NO	34 82
Highmast Lights / Apollo Lights			2 220 000.00		115 000 00	13
Lendril Sae	800 000 00	00.000 008-		Highmast lights have been sacrificed for this financial year	2 553 600 00	5 0 0 0
Roads	20 200 200				•	
ECONOMIC DEVELORMENT	L1.750 100.45	-350 000.00	24 011 837.01	Fog spray at Koogers to clinic		
Market Stalls	400 000.00	400 000		S C C C C C C C C C C C C C C C C C C C	27 613 612.56	31 75
	400 000 00	-400 000 00			2000000	
TOTAL CAPITAL EXPENDITURE	37 807 067 04				440 000 00	48
TOTAL RUDGET	107.08 120 12	-4 257 000.00	33 270 987.01		00.000	48
TOTAL DEFICIT/SURPLUS	106 525 800.00	-5 877 989.00	96 847 811.00		37 551 625.06	43 16,
			4 086 189.00		106 599 093.51	116 99.
Cash and Cash equivalents at 30 June 2011					84.004	15 42!
Less: Liabilities as at 30 June 2011		14 690 429.00				
Mile conditional grants		-19 176 618.00				
MIG - as at 30 lines 2011	2 209 073 00 1					
WSIG COLOR OF THE STORY	-1 292 366.00					
INEP	758 031.00					
Retention	1 775 195.00	3 449 933,00				
Chedinors	2 832 957.00					
Difference (Deficit)	6 739 075.00	16 706 605 00				
		4 486 189.00				
JOHN WARAN						
over adjustment under Income section Adjustment Previous year liability Trial Eventuates		1 391 800.00				
over Landoung - Operating expenditure Operating Expenditure Capital Expenditure	[_	4 486 189.00 5 877 989.00 Deficit				
Overall Deficit/Surplus		-1 620 989.00 Surplus -4 257 000.00 Surplus	10			

SIGNED:

14. Cllr. Mothotsi C.J

1. Cllr. Ntsewa N. L (Speaker)	Signature	3i/ci/2012 Date
Clir. Mokobodi M.I (Mayor)	M Signature	31)01\3012 Date
Cllr Teffo M.D (Chief Whip)	Signature	31/0/2012 Date
4. Clir. Dikgale M.M	Mikagale Signature	31/01/2012 Date
5. Cllr. Tsholo P.J	Signature	3//07/2011
6. Cllr. Lepadima M.L	Signature Signature	31/01/201) ·
7. Clir. Maraba E.L	Signature	31/01/2017 Date
8. Clir. Kganyago M.W	Affigauejago Sariature	31/01/2012 Date
9. Cllr. Cholo S.S	<u>S. 8-Cholo</u> Signature	
10. Clir. Kgatla K.E	Signature	31/0/12012 Date 35/01/17 Date
11. Clir. Malebana M.B	Signature	31 /01 /12 Date
12. Clir. Matsemela M.M	Mathatsemela Signature	Z1/01/1a
13. Cllr. Mokgapa J.T	Signature	Date 31/01/12 Date
	N.	

15. Cllr. Mashitisho R.C	Signature	Date
16. Cllr. Senoamadi K.P	Signature	<u>31 /6i / 2<i>o1</i>2,</u> Date
17. Clir. Magongwa R.A	Signature Signature	31/01/2012 Date
18. Clir. Phaka P.S	Signature	Data
19. Cllr. Phalane H.M	Signature	Date 3 0
20. Clir. Mathye M.V	Marys my Signature	31/01/2012 Date
21. Clir. Marutia T.S	Signature	3101 201A
22. Cllr. Poopedi M.G	Signature	31 12012 Date
23. Clir. Moloto R.A	Signature	31/01/2012 Date
24. Clir. Phaka T.G	Signature	3/ 01 / 12 Date
25. Cllr. Mothata M.L.	Signature	31 01 12 Date
26. Cllr. Manamela R.R	RRH Signature	31 101 12012 Date
27. Clir. Manamela M.E	Signature	31/01/2012 Date
28. Cllr. Madikoto N.D	Signature	71/01/2017 Date
29. Cllr. Kganyago K.J	Signature	31/01/2012 Date

30. Clir. Phukubye K.J	Signature -	31. cl. 2012 -
31. Cllr. Lekoloane T.E	Signature	31/01/2012 Date
32. Cllr. Papola M.S	Signature	31 /0//2012 Date
33. Cllr. Lediga M.A	Signature	3//ci/20D.
34. Clir. Mogaila L.J	Signature	3 Date 3
35. Clir Mahoai K.A	Miche at Signature	31-01-2013. Date
36. Cllr Mashamaite M.M	Signature	31/c1/2012
37. Clir Mogotlane L.J	Signature	<u> 3/ に / り</u> のり Date
38. Kgošhigadi Maraba	Signature	Date
39. Kgošhigadi Matlala	Signature	Date
40. Kgošhi Mashashane	Signature	Date